

05/22/03	0.00	0.00	0.00	0.00	ADMIN ADJUST	
10/02	0.00	0.00	0.00	-101.64		25811.48
06/03/03	1112.20	0.00	0.00	1112.20	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
06/06/03	130.00	0.00	0.00	130.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
07/25/03	150.00	0.00	0.00	150.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
09/16/03	266.00	0.00	0.00	266.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
09/23/03	475.00	0.00	0.00	475.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
09/24/03	0.00	0.00	0.00	0.00	LATE CHARGES	
10/02	0.00	0.00	0.00	101.64		0.00
09/24/03	0.00	0.00	0.00	0.00	ADMIN ADJUST	
10/02	0.00	0.00	0.00	101.64		25811.48
01/21/04	0.00	0.00	0.00	0.00	ADMIN ADJUST	
10/02	0.00	0.00	0.00	0.00		25811.48
01/21/04	0.00	0.00	0.00	0.00	WRITEOFF F/C	
10/02	0.00	1038.27	0.00	0.00		25811.48
01/21/04	0.00	8352.52	0.00	0.00	WRITEOFF F/C	
10/02	0.00	0.00	0.00	0.00		17458.96
02/16/04	87.02	0.00	0.00	87.02	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		17458.96
02/24/04	1166.00	0.00	0.00	1166.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		17458.96
07/23/04	127.00	0.00	0.00	127.00	FEE POSTING	
10/02	0.00	0.00	0.00	0.00		17458.96

APPENDIX
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